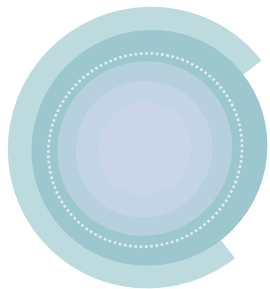




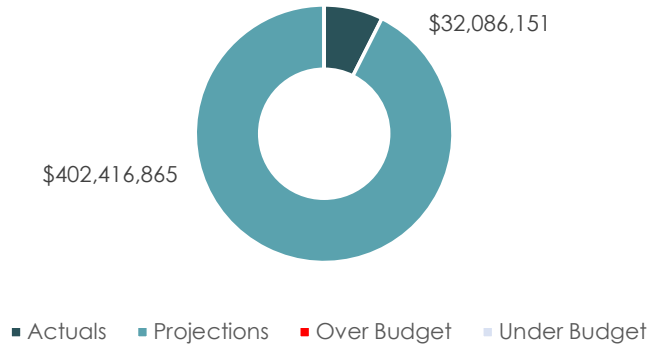
CalSAWS | Financial Report



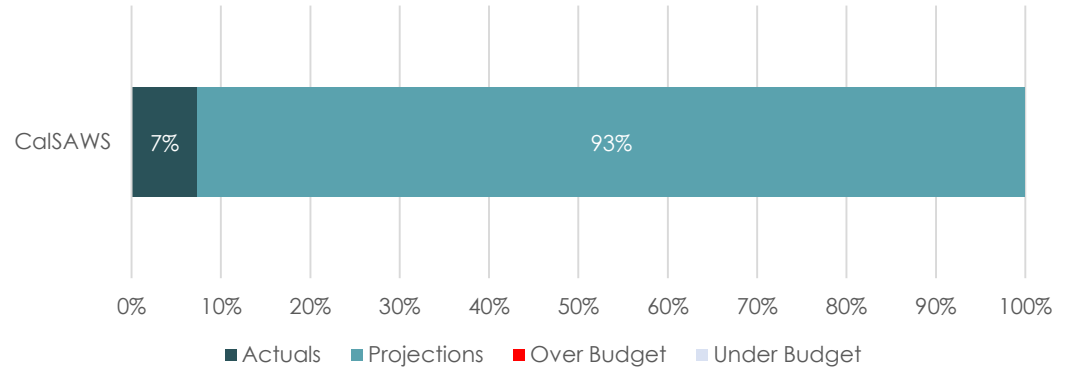
August 8, 2026

CalSAWS | SFY 2026/27 FINANCIAL DASHBOARD - August 8, 2026

Total Actuals & Projections



% Expended to Date



Category	Actuals to Date ¹	Projections (ETC)	EAC	Total Allocation (Budget)	Balance + Under / (-Over)	% Expended to Date	% EAC to Budget	Notes
CalSAWS	\$32,030,225	\$317,160,462	\$349,190,687	\$349,190,687	\$0	9.2%	100.0%	
CalSAWS M&O	\$31,324,955	\$314,222,157	\$345,547,112	\$345,547,112	\$0	9.1%	100.0%	
OCAT M&O	\$42,880	\$378,103	\$420,983	\$420,983	\$0	10.2%	100.0%	
CalHEERS Interface	\$576,643	\$2,380,904	\$2,957,547	\$2,957,547	\$0	19.5%	100.0%	
Covered CA CSC	\$85,747	\$179,298	\$265,045	\$265,045	\$0	32.4%	100.0%	
CalSAWS Premise	\$0	\$84,525,862	\$84,525,862	\$84,525,862	\$0	0.0%	100.0%	
CalSAWS Premise	\$0	\$84,525,862	\$84,525,862	\$84,525,862	\$0	0.0%	100.0%	
JPA Admin. Budget	\$55,926	\$730,541	\$786,467	\$786,467	\$0	7.1%	100.0%	
CalSAWS 58 Counties	\$55,926	\$730,541	\$786,467	\$786,467	\$0	7.1%	100.0%	
Total	\$32,086,151	\$402,416,865	\$434,503,016	\$434,503,016	\$0	7.4%	100.0%	

1. Actuals are based on planned invoices through August (partial) payment month

CalSAWS | SFY 2026/27 CONSORTIUM PERSONNEL BUDGET & FTEs

CATEGORY	Actuals to Date	Projections (ETC)	EAC	Total Allocation (Budget)	BALANCE +Under / (-Over)	% Expended to Date	% EAC to Budget
CalSAWS M&O	\$3,138,912	\$28,052,674	\$31,191,586	\$31,191,586	\$0	10.1%	100.0%
Consortium Personnel - County ¹	\$0	\$8,880,157	\$8,880,157	\$8,880,157	\$0	0.0%	100.0%
Consortium Personnel - Contractor ^{2,3}	\$3,138,912	\$19,172,517	\$22,311,429	\$22,311,429	\$0	14.1%	100.0%
Total	\$3,138,912	\$28,052,674	\$31,191,586	\$31,191,586	\$0	10.1%	100.0%

SFY 2025/26 - Consortium Personnel FTE Counts	FTE
CalSAWS M&O Long-Term	150
Consortium Personnel - County ¹	43
Consortium Personnel - Contractor ²	99
Consortium Personnel - Sub-Contractor ³	3
TBD ⁴	5
CalSAWS Transition Limited-Term	2
Consortium Personnel - County ¹	0
Consortium Personnel - Contractor ²	2
Consortium Personnel - Sub-Contractor ³	0
TBD ⁴	0
Total	152

¹Includes only Consortium Staff, does not include County Support Staff

²Includes RGS and CSAC employees

³Includes RGS Contractor Staff

⁴Vacancies

CalSAWS | SFY 2026/27 CHANGE BUDGET (APPLICATION MAINTENANCE / M&E HOURS)

Change Budget Category	Actuals to Date	Projections (ETC)	EAC	Total Allocation (Budget)	BALANCE +Under / (-Over)	% Expended to Date	% EAC to Budget
CalSAWS M&O	\$4,953,847	\$98,660,106	\$103,613,953	\$103,613,953	\$0	4.8%	100.0%
CalSAWS M&E	\$4,208,799	\$38,322,660	\$42,531,459	\$42,531,459	\$0	9.9%	100.0%
CalHEERS Interface Change Budget	\$550,183	\$1,986,038	\$2,536,221	\$2,536,221	\$0	21.7%	100.0%
BenefitsCal	\$194,865	\$194,865	\$389,730	\$389,730	\$0	50.0%	100.0%
CalSAWS Premise	\$0	\$58,156,543	\$58,156,543	\$58,156,543	\$0	0.0%	100.0%
TOTAL	\$4,953,847	\$98,660,106	\$103,613,953	\$103,613,953	\$0	4.8%	100.0%

CalSAWS | SFY 2026/27 CONTRACT OBLIGATIONS

Warranty & Liquidated Damages Detail				
Category	Service Month	Amount	Invoice Month	Invoice #
Hyland	May-25	\$5,000	November-25	80026493
Gainwell - Security Incident Notification	June-25	\$30,000	October-25	80025542
Hyland	July-25	\$30,769	November-25	80026493
Accenture - Daily Prime Business Hours EDBC Response Time	September-25	\$2,000	November-25	1101118201
Gainwell - Monthly Off Prime Business Hours Availability	October-25	\$1,000	May-26	80029288
Gainwell Central Print - Security Response time	November-25	\$5,000	January-26	80026663
Hyland	January-26	\$30,769	May-26	80029279
Gainwell - Monthly Prime Business Hours Availability, Non-Prod	February-26	\$20,000	May-26	80029288
Hyland	May-26	\$87,913	August-26	TBD
Total		\$212,451		

CalSAWS | SFY 2026/27 CHANGE NOTICE TRACKING

Accenture BenefitsCal	Total Amount	Change Notice Ref.	Deloitte Portal/Mobile	Total Amount	Contract Ref.
Total Baseline Allocation (Amendment 1)	\$22,583,357		Total Baseline Allocation (Change Order 8)	\$33,000,000	
Premise Items	\$2,063,691	CO ONE	Previously Approved through May 2025	\$13,789,503	ONE - EIGHTEEN
Administrative Items	\$386,370	Amendment ONE*	NIST 800-53 Rev. 5 Initiatives	\$1,890,334	NINETEEN
Total Allocated Amounts	\$2,450,061		BenefitsCal Transition	\$502,630	TWENTY
Total Remaining Allocation	\$20,133,296		Optional Extension	\$448,980	TWENTY-ONE
			Approved Premise Item	\$802,509	TWENTY-TWO
			Extension of Service through July 2026	\$2,654,043	Amendment TWO
			Additional Software and Transition Scope	\$619,372	TWENTY-THREE
			Additional Software and Transition Scope	\$1,871,385	TWENTY-FOUR
			Total Allocated Amounts	\$22,578,756	
			Total Remaining Allocation	\$10,421,244	
ClearBest	Total Amount	Contract Ref.	Deloitte M&E	Total Amount	Contract Ref.
Total Baseline Allocation (Change Order 10)	\$6,000,000		Total Baseline Allocation (Amendment 1)	\$60,842,031	
Premise Items	\$2,881,500	WO ONE	Approved Premise Item	\$727,835	CO ONE
Premise Items	\$848,413	WO TWO*	Approved Premise Item	\$1,349,995	CO TWO
Total Allocated Amounts	\$3,729,913		CalFresh Enhancement to Populate Income Page	\$419,690	CO THREE
Total Remaining Allocation	\$2,270,087		CalSAWS Interface - CARES	\$6,350,763	CO THREE
			Approved Premise Item	\$224,952	CO FOUR
			Analytics	\$19,500,044	CO FIVE
			Premise Items/Additional M&E hours	\$7,036,828	CO SIX
			Premise Items/Additional M&E hours	\$3,500,282	CO SEVEN
			Premise Items/Additional M&E hours	\$3,812,079	CO EIGHT
			Premise Items	\$11,376,826	CO TEN
			Premise Items	\$6,542,642	CO ELEVEN*
			Total Allocated Amounts	\$60,841,936	
			Total Remaining Allocation	\$95	
Gainwell Infrastructure Change Notices/County Purchases	Total Amount	Contract Ref.	Deloitte M&E County Purchases	Total Amount	Contract Ref.
Total Baseline Allocation (Amendment ONE)	\$33,518,403		Total Baseline Allocation	\$20,000,000	
Approved County Purchases	\$1,056,894	CO ONE - FIVE	Approved County Purchase	\$123,860	CO ONE
Analytics	\$2,077,511	CO FIVE	Approved County Purchase	\$370,109	CO THREE
Contact Center Enhancements	\$3,975,574	CO SIX	Approved County Purchase	\$91,212	CO FOUR
Technology Upgrade/Enhancements	\$4,879,428	CO SEVEN	Approved County Purchase	\$481,813	CO SIX
Approved County Purchases	\$112,118	CO EIGHT	Approved County Purchase	\$119,476	CO SEVEN
Approved Premise Item	\$66,301	CO NINE	Approved County Purchase	\$580,780	CO EIGHT
Approved County Purchases	\$12,256	CO NINE	Approved County Purchase	\$40,953	CO NINE
Approved County Purchases and Premise Items	\$1,116,807	CO TEN	Approved County Purchase	\$385,487	CO TEN
Approved County Purchases and Premise Items	\$603,680	CO ELEVEN*	Approved County Purchase	\$452,367	CO ELEVEN*
Total Allocated Amounts	\$13,900,569		Total Allocated Amounts	\$2,646,057	
Total Remaining Allocation	\$19,617,834		Total Remaining Allocation	\$17,353,943	
Gainwell Central Print (County Purchases)	Total Amount	Contract Ref.			
Total Baseline Allocation	\$9,000,000				
Previously Approved through May 2025	\$5,067,440	ONE-TWO			
Approved County Purchases	\$685,536	FOUR			
Total Allocated Amounts	\$5,752,976				
Total Remaining Allocation	\$3,247,024				
Gainwell Central Print Change Orders	Total Amount	Contract Ref.			
Total Baseline Allocation (Change Order FOUR)	\$19,975,938				
Previously Approved through May 2025	\$6,055,723	CO ONE - FOUR			
Premise Items	\$1,441,615	CO FIVE			
Premise Items	\$5,310,149	CO SIX			
Total Allocated Amounts	\$12,807,487				
Total Remaining Allocation	\$7,168,451				

*Pending Approval